

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **137,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **8/31/2011**

### TABLE DATA

Table starts at date: **8/31/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

semi-monthly  
 Payments **3,409.25**

**18%**

### CALCULATIONS

Use payment of: **3,409.25**  
 1st payment in table: **1**

Beginning balance at payment 1: **137,000.00**  
 Cumulative interest prior to payment 1: **0.00**

**IRMA V. MANALANG  
 BPI**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	08/31/11	137,000.00	1,027.50	2,381.75	134,618.25	1,027.50
2	09/15/11	134,618.25	1,009.64	2,399.61	132,218.64	2,037.14
3	09/30/11	132,218.64	991.64	2,417.61	129,801.02	3,028.78
4	10/15/11	129,801.02	973.51	2,435.74	127,365.28	4,002.28
5	10/31/11	127,365.28	955.24	2,454.01	124,911.27	4,957.52
6	11/15/11	124,911.27	936.83	2,472.42	122,438.85	5,894.36
7	11/30/11	122,438.85	918.29	2,490.96	119,947.89	6,812.65
8	12/15/11	119,947.89	899.61	2,509.64	117,438.25	7,712.26
9	12/31/11	117,438.25	880.79	2,528.46	114,909.79	8,593.05
10	01/15/12	114,909.79	861.82	2,547.43	112,362.36	9,454.87
11	01/31/12	112,362.36	842.72	2,566.53	109,795.83	10,297.59
12	02/15/12	109,795.83	823.47	2,585.78	107,210.05	11,121.06
13	02/29/12	107,210.05	804.08	2,605.18	104,604.87	11,925.13
14	03/15/12	104,604.87	784.54	2,624.71	101,980.16	12,709.67
15	03/31/12	101,980.16	764.85	2,644.40	99,335.76	13,474.52
16	04/15/12	99,335.76	745.02	2,664.23	96,671.52	14,219.54
17	04/30/12	96,671.52	725.04	2,684.21	93,987.31	14,944.57
18	05/15/12	93,987.31	704.90	2,704.35	91,282.96	15,649.48
19	05/31/12	91,282.96	684.62	2,724.63	88,558.34	16,334.10
20	06/15/12	88,558.34	664.19	2,745.06	85,813.27	16,998.29
21	06/30/12	85,813.27	643.60	2,765.65	83,047.62	17,641.89
22	07/15/12	83,047.62	622.86	2,786.39	80,261.23	18,264.74
23	07/31/12	80,261.23	601.96	2,807.29	77,453.94	18,866.70
24	08/15/12	77,453.94	580.90	2,828.35	74,625.59	19,447.61
25	08/31/12	74,625.59	559.69	2,849.56	71,776.03	20,007.30
26	09/15/12	71,776.03	538.32	2,870.93	68,905.10	20,545.62
27	09/30/12	68,905.10	516.79	2,892.46	66,012.64	21,062.41
28	10/15/12	66,012.64	495.09	2,914.16	63,098.48	21,557.50
29	10/31/12	63,098.48	473.24	2,936.01	60,162.47	22,030.74
30	11/15/12	60,162.47	451.22	2,958.03	57,204.44	22,481.96
31	11/30/12	57,204.44	429.03	2,980.22	54,224.22	22,910.99
32	12/15/12	54,224.22	406.68	3,002.57	51,221.65	23,317.68
33	12/31/12	51,221.65	384.16	3,025.09	48,196.56	23,701.84
34	01/15/13	48,196.56	361.47	3,047.78	45,148.78	24,063.31
35	01/31/13	45,148.78	338.62	3,070.63	42,078.15	24,401.93
36	02/15/13	42,078.15	315.59	3,093.66	38,984.49	24,717.51
37	02/28/13	38,984.49	292.38	3,116.87	35,867.62	25,009.90
38	03/15/13	35,867.62	269.01	3,140.24	32,727.37	25,278.91
39	03/31/13	32,727.37	245.46	3,163.80	29,563.58	25,524.36
40	04/15/13	29,563.58	221.73	3,187.52	26,376.05	25,746.09
41	04/30/13	26,376.05	197.82	3,211.43	23,164.62	25,943.91
42	05/15/13	23,164.62	173.73	3,235.52	19,929.11	26,117.64
43	05/31/13	19,929.11	149.47	3,259.78	16,669.33	26,267.11
44	06/15/13	16,669.33	125.02	3,284.23	13,385.10	26,392.13
45	06/30/13	13,385.10	100.39	3,308.86	10,076.23	26,492.52
46	07/15/13	10,076.23	75.57	3,333.68	6,742.55	26,568.09
47	07/31/13	6,742.55	50.57	3,358.68	3,383.87	26,618.66
48	08/15/13	3,383.87	25.38	3,383.87	-	26,644.04
	<b>TOTAL</b>	<b>163,644.04</b>	<b>26,644.04</b>	<b>137,000.00</b>		

Conforme : \_\_\_\_\_